

CITY OF DETROIT

**Police Department FY 2021 2nd Quarter Budget Review & Other Financial
Information**

Board of Police Commissioners Presentation

Nevrus P. Nazarko-ACFO

February 25, 2021



Reports Submitted for the 2nd Quarter 2021

- Budget to Actual Revenues & Expenses as of December 31, 2021
- Grant Activity Report (New Grants for the quarter ending 12/31/2021)
- Forfeiture Activity for the quarter ending 12/31/2021
- GSD Capital Expenditure Report
- Vehicle Purchase report (None purchased in first quarter)



Overview of FY21 Q2 Budget Variance

	Q2 YTD Amended Budget	Q2YTD Actuals	Variance	Variance Percentage
Total Revenues	\$22,493,128	\$7,325,836	(\$15,167,292)	(67.4%)
Total Expenditures	\$147,433,839	\$161,804,168	(\$14,370,329)	(9.7)%
NET TAX COST	\$124,940,711	\$154,478,332	(\$29,537,621)	(23.6%)



Overview of FY21 Q2 vs. Annual Amended Budget Variance

	Q2 YTD Actuals	FY21 Annual Amended Budget	Percentage of Annual Budget
Total Revenues	\$7,325,836	\$52,629,000	13.9%
Total Expenditures	\$161,804,168	\$315,410,321	51.3%
NET TAX COST	\$154,478,332	\$262,781,321	58.8%



FY21 Annualized Revenue and Expenditure Projections

	Annualized Amended Budget	Annualized Budget Projections	Variance
Total Revenues	\$52,629,000	\$52,629,000	\$0.00
Total Expenditures	\$315,410,321	\$309,738,791	\$5,671,530
NET TAX COST	\$262,781,321	\$257,109,791	\$5,671,530



Forfeiture Activity 2st Quarter Fiscal Year 2021

Forfeiture Activity as of Decembert31 , 2020

Local Forfeiture: Revenue \$767,896
Expenses \$573,103

Federal Forfeiture Revenue \$8,167
Expenses \$0



Capital & Vehicle purchases 2nd Quarter 2021

General Services Department			
Facilities Management			
Capital Expenditures - Processed October - December 2020			
<u>VENDOR</u>	<u>INVOICE AMOUNT</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>
BUREAUVERITAS	\$ 1,350.00	MERRILL PLAISANCE	ENERGY AUDIT - SOLAR FEASIBILITY
BUREAUVERITAS	\$ 1,350.00	1st Precinct	ENERGY AUDIT - SOLAR FEASIBILITY
BUREAUVERITAS	\$ 1,350.00	7th Precinct	ENERGY AUDIT - SOLAR FEASIBILITY
DMC Consultants	\$ 232,200.00	DPD Tow Yard	Survey Engineering, Demolition and Soil Material
Gandol	\$ 51,273.00	11th Precinct	Roofing, Mechanical, Electrical, Supervision
W-3 / JJ Barney JV	\$ 91,925.00	7th Precinct	HVAC Upgrades
CROSSREN	\$ 74,127.45	11th Precinct	IMPROVEMENTS DPD 11TH PCT



